_	e candidates and/or propositions and that are not candidate committees)	
Full Name and Address of Political Committee	OFFICE USE ONLY	
EXCELLENCE IN PUBLIC SCHOOLS COMMITTEE PO Box 129 St. Francisville, LA 70775	Report Number: 31252  Date Filed: 4/11/2012	
2. Date of Primary <u>4/21/2012</u> This report covers from <u>3/22/2012</u> through <u>4</u>	Report Includes Schedules:  Schedule A-1 Schedule A-2 Schedule A-3 Schedule C	
——— 30th day prior to primary ——— Monthly  X 10th day prior to primary	Schedule E-1 iter general ure election) int to prior report	
All Committee Officers (including Chairperson, Treasurer, if any, and any case)     a. Name     b. Position     Chairperson	ther committee officers) c. <u>Address</u>	
EMMA UHLE Treasurer	12566 Dogwood Road St. Francisville, LA 70775	
Candidates or Propositions the Committee is Supporting or Opposing (use a. Name & Address of Candidate/Description of Proposition	additional sheets if necessary) b. Office Sought c. Political Party d. Suppor	t/Oppose
6. Is the Committee supporting the entire ticket of a political party?	Yes X No If "yes", which party?	
7. a. Name of Person Preparing Report CATHY MCKEY CAVID b. Daytime Telephone 225-635-0300	N	
8. WE HEREBY CERTIFY that the information contained in this report and the information and belief, and that no expenditures have been made nor contribute required to be reported by the Louisiana Campaign Finance Disclosure Act has	tions received that have not been reported herein, and that no information	
This 11th day of April , 2012	<u>_</u> .	
Helen Ruthie Davis Signature of Committee/Chairperson	<u>225-721-1158</u> Daytime Telephone	
Emma Uhle Signature of Committee Treasurer, if any	504-343-2892 Daytime Telephone	

#### **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 1,455.00
2. In-kind Contributions (Schedule A-2)	\$ 72.50
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 1,527.50
5. Other Receipts (Schedule A-3)	\$ 51.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 1,578.50

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	\$ 1,130.20
10. In-Kind Expenditures (Schedule E-2)	\$ 0.00
11. Contributions made to Candidates (Schedule E-3)	\$ 0.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	\$ 1,130.20
13. Other Disbursements (Schedule E-4)	\$ 0.00
14. Loan Repayments Made (Schedule B)	\$ 0.00
15. Funds Loaned (Schedule D)	\$ 0.00
16. <b>TOTAL DISBURSEMENTS</b> (Lines 12 + 13 + 14 + 15)	\$ 1,130.20

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this committee)	\$ 0.00
18. Plus total receipts this period (less in-kind contributions received)  (Line 8 above minus line 2 above)	\$ 1,506.00
19. Less total disbursements this period (less in-kind expenditures) (Line 16 above minus line 10 above)	\$ 1,130.20
20. Funds on hand at close of reporting period	\$ 375.80

# **SUMMARY PAGE (continued)**

INVESTMENTS	Amount	
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00	
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$ 0.00	

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	\$ 0.00
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above)	\$ 0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	\$ 0.00

#### NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

A Name and Address of Contributes	2 Contributions this Departing Period		3. Total this Year	
Name and Address of Contributor	2. Contributions this Reporting Period     a. Date(s)		3. lotal this year	
	a. Date(s)	b. Amount(s)		
DONALDA ABADIE 4011 Balmoral Dr Jackson, LA 70748	03/29/2012	\$10.00	\$10.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
KATHI BATES 6066 Beechgrove Lane St. Francisville, LA 70775	03/26/2012	\$5.00	\$5.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
KATHI BATES 6066 Beechgrove Lane St. Francisville, LA 70775	03/29/2012	\$5.00	\$10.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LINDA F BOYD PO Box 1674 Woodville, MS 39669	03/30/2012	\$100.00	\$100.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
RUSTY OR DEBBIE BURROWS PO Box 2037 St. Francisville, LA 70775	03/28/2012	\$10.00	\$10.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
JIM CARROLL 9215 Airport Rd St. Francisville, LA 70775	03/27/2012	\$20.00	\$20.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$ 150.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			,	
SUBTOTAL (this nage) \$ 0.00	TOTAL (complete or	aly on last name of this schedule)		

Form 202. Rev. 3/98. Page Rev. 3/98

**Report Number** 

31252

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
CHERYL CAVALIER 7087 Woodpecker Dr St. Francisville, LA 70775	03/28/2012	\$15.00	\$15.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GREGORY OR SANDY CHARLET 10381 Bains Road St. Francisville, LA 70775	03/28/2012	\$10.00	\$10.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DONALD COATES PO Box 879 Jackson, LA 70748	03/28/2012	\$5.00	\$5.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MILTON COATS 8245 Sage Hill Road St. Francisville, LA 70775	03/28/2012	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LEE S COLEMAN 9359 Millwood Creek Ct Zachary, LA 70791	03/30/2012	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
STEVE COMFORT PO Box 1425 St. Francisville, LA 70775	03/27/2012	\$10.00	\$10.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 140.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only o	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
SUSAN COX 2942 Hwy 19 Ethel, LA 70730	03/28/2012	\$5.00	\$5.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HELEN RUTHIE DAVIS PO Box 129 St. Francisville, LA 70775	03/23/2012	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WANDA DEAMER 8619 Hickcock Dr Baton Rouge, LA 70811	03/26/2012	\$10.00	\$10.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOYCE OR KING EDWARDS 8328 Ormand Dr Zachary, LA 70791	03/28/2012	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARLA OR DAVID FLOYD PO Box 1248 St. Francisville, LA 70775	03/28/2012	\$10.00	\$10.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOVANKA GANES 152 S Foster Dr Unit 34 Baton Rouge, LA 70806	03/23/2012	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$ 175.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only o	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	]
DAVID OR BEVERLY GRANT PO BOx 2012 St. Francisville, LA 70775	03/28/2012	\$75.00	\$75.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CARLA GREGGS 22611 S. Hickey Ct Zachary, LA 70791	03/29/2012	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GWEN SELLERS INSURANCE AGENCY INC PO BOx 1560 St. Francisville, LA 70775	03/26/2012	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TRACY HALL PO Box 989 St. Francisville, LA 70775	03/29/2012	\$5.00	\$5.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JULIE HORN PO Box 1326 St. Francisville, LA 70775	03/30/2012	\$10.00	\$10.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
MEGBEE HUGHES 13872 Sweetwoods Hollow St. Francisville, LA 70775	03/30/2012	\$10.00	\$10.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$ 250.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only of	on last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
KAREN JACKSON 4601 Chapeau Dr Baker, LA 70714	03/30/2012	\$10.00	\$10.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ANDREW JULIAN PO Box 2193 St. Francisville, LA 70775	03/28/2012	\$5.00	\$5.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CATHERINE COOKSTON LEAKE PO Box 1428 St. Francisville, LA 70775	03/29/2012	\$10.00	\$10.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AL LEMOINE PO Box 280 St. Francisville, LA 70775	03/28/2012	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CASEY MARYMAN 4930 Audubon Lane St. Francisville, LA 70775	03/30/2012	\$10.00	\$10.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JEROME MATHERNE PO Box 392 St. Francisville, LA 70775	03/29/2012	\$60.00	\$60.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 145.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only or	n last page of this schedule)	

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Name and Address of Contributor	or	2. Contributions this Reporting Period		3. Total this Year
		a. Date(s)	b. Amount(s)	1
MICHELLE METZ 7950 Stirling Rd St. Francisville, LA 70775		03/29/2012	\$10.00	\$10.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
DEBORAH MEYERS 2075 Megan Rd Jackson, LA 70748		03/30/2012	\$10.00	\$10.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
HOLLIS MILTON PO Box 238 St. Francisville, LA 70775		03/26/2012	\$50.00	\$50.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
HOLLIS MILTON PO Box 238 St. Francisville, LA 70775		03/28/2012	\$100.00	\$150.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
KELLY MORANTINE PO Box 223 St. Francisville, LA 70775		03/30/2012	\$10.00	\$10.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
DENNIS OR SHERRY NEAL PO BOx 452 St. Francisville, LA 70775		03/30/2012	\$10.00	\$10.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
4. SUBTOTAL (this page)		•	\$ 190.00	N/A
5. TOTAL (complete only on last pa	age of this schedule)			N/A
6. CONTRIBUTIONS FROM POLI	TICAL COMMITTEES ONLY:			
SUBTOTAL (	(this page) \$ 0.00	TOTAL (complete only o	n last page of this schedule)	

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Name and Address of Contributor     2. Contributions this Report		rting Period	3. Total this Year			
		a. Date(s)	b. Amount(s)	]		
BILL PARKERSON PO Box 405 St. Francisville, LA 70775		03/29/2012	\$20.00	\$20.00		
POLITICAL COMMITTEE?	PARTY COMMITTEE?					
MARIA PETERSON 8924 Peterson Rd St. Francisville, LA 70775		03/28/2012	\$5.00	\$5.00		
POLITICAL COMMITTEE?	PARTY COMMITTEE?					
BRIDGET Z PLAUCHE PO Box 27 St. Francisville, LA 70775		03/23/2012	\$50.00	\$50.00		
POLITICAL COMMITTEE?	PARTY COMMITTEE?					
MARILYN OR TIM POHLMANN PO BOx 86 St. Francisville, LA 70775		03/30/2012	\$10.00	\$10.00		
POLITICAL COMMITTEE?	PARTY COMMITTEE?					
RITCHIE AND TAMMI PRIDDY 8878 Myrtle Hill Rd St. Francisville, LA 70775		03/30/2012	\$10.00	\$10.00		
POLITICAL COMMITTEE?	PARTY COMMITTEE?					
KAREN RABY 5010 Mancuso Lane #613 Baton Rouge, LA 70809		03/27/2012	\$5.00	\$5.00		
POLITICAL COMMITTEE?	PARTY COMMITTEE?					
4. SUBTOTAL (this page)		•	\$ 100.00	N/A		
5. TOTAL (complete only on last page	ge of this schedule)			N/A		
6. CONTRIBUTIONS FROM POLIT	ICAL COMMITTEES ONLY:					
SUBTOTAL (t	SUBTOTAL (this page) \$ 0.00 TOTAL (complete only on last page of this schedule)					

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Name and Address of Contributor     2. Contributions this Rep		ting Period	3. Total this Year
	a. Date(s)	b. Amount(s)	
COLLEEN RAMSHUR PO Box 1923 St. Francisville, LA 70775	03/28/2012	\$5.00	\$5.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARY REAMES 6903 Lake Hills Rd St. Francisville, LA 70775	03/30/2012	\$10.00	\$10.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WENDY RICHARDS 12027 Fairview Way St. Francisville, LA 70775	03/30/2012	\$10.00	\$10.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ELIZABETH G SESSIONS PO Box 464 St. Francisville, LA 70775	03/29/2012	\$10.00	\$10.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CAROLYN V SIMS LEE 6924 Indian Mound Rd St. Francisville, LA 70775	03/28/2012	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PAUL D SIRCHIA JR. 4732 Dreher Rd St. Francisville, LA 70775	03/29/2012	\$15.00	\$15.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$ 100.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only o	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year		
	a. Date(s)	b. Amount(s)	]		
DENISE SMITH 3223 LA Hwy 964 St. Francisville, LA 70775	03/29/2012	\$5.00	\$5.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
ABBY TEMPLE PO Box 2884 St. Francisville, LA 70775	03/25/2012	\$25.00	\$25.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
THOMAS OR DOROTHY TEMPLE PO Box 1926 St. Francisville, LA 70775	03/26/2012	\$35.00	\$35.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
MICHAEL E THORNHILL PO Box 233 St. Francisville, LA 70775	03/27/2012	\$50.00	\$50.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
RICHARD OR CARYN TRISLER 9009 Peterson Road St. Francisville, LA 70775  POLITICAL COMMITTEE? PARTY COMMITTEE?	03/29/2012	\$10.00	\$10.00		
ROBERT OR BOBBIE TUNSTALL 2223 East Eagle Street Zachary, LA 70791	03/26/2012	\$10.00	\$10.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
4. SUBTOTAL (this page)		\$ 135.00	N/A		
5. TOTAL (complete only on last page of this schedule)			N/A		
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:					
SUBTOTAL (this page) \$ 0.00 TOTAL (complete only on last page of this schedule)					

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
EMMA UHLE 12566 Dogwood Road St. Francisville, LA 70775	03/26/2012	\$20.00	\$20.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LINDA WALDEN 12453 Dogwood Rd St. Francisville, LA 70775	03/28/2012	\$5.00	\$5.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN OR KATHY WELCH 5566 Newell St Zachary, LA 70791	03/29/2012	\$20.00	\$20.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ADRIENNE WHITE PO Box 1771 St. Francisville, LA 70775	03/27/2012	\$5.00	\$5.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KILLIAN WILLIAMS PO Box 223 St. Francisville, LA 70775	03/30/2012	\$10.00	\$10.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JEAN WOODSIDE 20456 Samuels Rd Zachary, LA 70791	03/30/2012	\$10.00	\$10.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 70.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 1,455.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only o	n last page of this schedule)	\$ 0.00

#### **SCHEDULE A-2: IN-KIND CONTRIBUTIONS RECEIVED**

The following information must be provided for all in-kind contributions **received** by the committee during this reporting period. Inkind contributions **made** by the committee (i.e. in-kind expenditures) are reported on SCHEDULE E-2: IN-KIND EXPENDITURES. In Column 1, check "yes" if the in-kind contributor is a political committee and "no" if not. For anonymous contributions see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of In-Kind Contributor	In-Kind Contributions this Reporting Period		3. Total this Year	
	a. Description(s)	b. Date(s)	c. Amount(s)	
STEVE COMFORT PO Box 1425 St. Francisville, LA 70775	Voter list	03/23/2012	\$72.50	\$72.50
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page) \$ 72.50				N/A
5. TOTAL (complete only on last page of this schedule) \$72.50			N/A	
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page) \$ 0.00 TOTAL (complete only on last page of this schedule)				\$ 0.00

#### **SCHEDULE A-3: OTHER RECEIPTS**

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
HELEN RUTHIE DAVIS PO Box 129 St. Francisville, LA 70775	Deposited to open checking account; to be reimbursed	03/23/2012	\$51.00
5. Total OTHER RECEIPTS during this reporting period			\$ 51.00

#### SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS) X \_\_ DEBTS OWED BY THE CAMPAIGN DEBTS OWED TO THE CAMPAIGN Use this schedule to report either debts owed by the committee or debts owed to the committee, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the committee a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the committee a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS. 1. Name and Address of Creditor/Debtor 2. Outstanding Bal-3. Amount(s) 4. Payment(s) 5. Outstanding Balance Made This Period at Close of This Period ance Beginning This Incurred Period This Period (-) HELEN RUTHIE DAVIS \$0.00 \$51.00 \$51.00 \$0.00 PO Box 129 St. Francisville, LA 70775 Reason Debt Incurred: Deposit to open checking account

#### **SCHEDULE E-1: GENERAL EXPENDITURES**

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule. An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

Name and Address of Recipient	Expenditures this     a. Date(s)	Expenditures this Reporting Period     a. Date(s)     b. Purpose(s)	
CAMPAIGN FINANCE LA Board of Ethics PO Box 4368 Baton Rouge, LA 70821	03/23/2012	Statement of organization filing fee	\$ 100.00
HELEN RUTHIE DAVIS PO Box 129 St. Francisville, LA 70775	03/23/2012	Repayment for amount deposited to open checking account	\$ 51.00
LA SUBURBAN PRESS 2060 Church St Suite E Zachary, LA 70791	03/30/2012	Advertising in Democrat	\$ 830.40
OFFICE DEPOT 5460 Main St Zachary, LA 70791	03/30/2012	Copies	\$ 130.80
UNITED STATES POSTAL SERVICE St. Francisville St. Francisville, LA 70775	03/23/2012	Postage	\$ 18.00
3. SUBTOTAL (optional)	<u>'</u>	1	\$ 1,130.20
4. TOTAL (optional - complete only on last page of this s	\$ 1,130.20		

Page 17 of 17